

Institutional Lending Credit Exposure Report (as of June 14 2022)							
Type	Company Name	Assets	Liabilities	Net Exposure	Collateral %	Status	
Legacy Loans	Equities First Holdings	\$ 439,449,850	\$ -	\$ (439,449,845)	0%	Legacy Default -- continued work underway to dollarize remaining obligations	
	Iterative OTC LLC	\$ 9,947,700	\$ -	\$ (9,947,700)	0%	Legacy Default	
	Retiz LTD	\$ 4,931,024	\$ -	\$ (4,681,024)	5%	Legacy Default	
Unsecured	Wintermute Trading Ltd	\$ 5,607,665	\$ -	\$ (5,607,665)	0%	Closed out USDC, BTC unsecured loans. Remaining loans are unsecured alt coins (lower liquidity priority)	
	Flow Traders BV	\$ 167,613	\$ -	\$ (167,613)	0%	\$10m unsecured USDT loan closed today. Remaining loan is a minor AVAX unsecured loan	
	FalconX Limited	\$ 9,132,103	\$ -	\$ (9,132,103)	0%	No action taken, all remaining loans are unsecured alt coins (lower liquidity priority)	
	JSCT Hong Kong Limited	\$ 8,947,744	\$ -	\$ (8,947,744)	0%	Work underway to close all loans	
	Amber - Maple	\$ 8,644,814	\$ -	\$ (8,644,814)	0%	In discussions with CP to unwind MAPLE platform loans	
	Wintermute - Maple	\$ 4,457,986	\$ -	\$ (4,457,986)	0%	In discussions with CP to unwind MAPLE platform loans	
	JUMP Trading	\$ 667,604	\$ -	\$ (667,604)	0%	Only CEL loan remains - no action taken	
	Nascent LP	\$ 952,317	\$ -	\$ (952,317)	0%	Only CEL loan remains. All other loans have been closed prior to this week	
Partially Secured	Three Arrows Capital Ltd	\$ 75,000,000	\$ 37,531,346	\$ (37,468,654)	50%	Defaulted. Holding BTC collateral 24 hours before converting to loan asset (USDC)	
	B-Brick Inc	\$ 30,710,229	\$ 8,422,195	\$ (22,288,034)	27%	Defaulted. Collateral closed out	
	Auros Tech Limited	\$ 57,766,106	\$ 16,093,586	\$ (41,572,519)	36%	Brian / CP to have a call - potential liquidity issues - update following call	
	Drak Holdings and Investments	\$ 37,000,000	\$ 31,473,045	\$ (5,526,955)	85%	Have not posted a margin call claiming that they want clarity on app withdrawal	
	Parallel Capital Management Limited	\$ 6,844,241	\$ 1,996,179	\$ (4,848,062)	29%	Closed out BTC vs ETH loans. Two loans remaining (BTC & ETH vs USDC); may look to close should there be a liquidity benefit	
	LUOJI2017 Limited	\$ 5,144,887	\$ 1,882,768	\$ (3,262,119)	37%	Refi on BNB loan, discussed with CP if willing to work with us and help us out - noting 7 day put/call notice	
	Tower BC Ltd	\$ 2,322,014	\$ 849,992	\$ (1,472,022)	37%	Loan is BTC versus USDT collateral. No action taken yet given previous guidance provided - may look to revisit	
	Fasanara Investments Master Fund	\$ 7,430,308	\$ 3,574,319	\$ (3,855,989)	48%	Closed FTT unsecured loans. Remaining loans are alt coins (lower liquidity priority)	
	Amber Technologies Limited	\$ 32,709,477	\$ 16,204,534	\$ (16,504,944)	50%	Closed out two BTC loans, 30% collateral vs ETH. Continue to be mindful of our current positions (i.e., what we have available) and will look to close down other loans as well	
	Wincent Investment Fund PCC Ltd	\$ 5,000,000	\$ 2,500,000	\$ (2,500,000)	50%	Loan is USDT versus USDC. No actions taken yet as Wincent continues to be approved 50% collateral	
	Profluent Trading Inc	\$ 9,719,907	\$ 5,418,498	\$ (4,301,408)	56%	Closed FTT and BTC loans. Remaining loans are alt coins (lower liquidity priority) and one ETH loan vs BTC	
	Liquidity Technologies LTD	\$ 44,421,200	\$ 33,011,876	\$ (11,409,324)	74%	Planning to close out loans (USDC/BTC vs BCH collateral) over the course of this week	
	Tether International Limited	\$ 8,289,750	\$ 7,251,756	\$ (1,037,994)	87%	USDT borrow liquidated, EURT borrow closed	
	Matrix Port Technologies Limited	\$ 2,451,850	\$ 2,268,024	\$ (183,826)	93%	CP requested to close the outstanding loan and borrow, both are 1:1 collateralized but would not help liquidity profile given assets are LTC/DOGE	
	Onchain Custodian Pte Ltd	\$ 2,328,170	\$ 2,287,308	\$ (40,862)	98%	No action taken. ETH & USDC loan versus BTC collateral. Currently closing loan is not helpful to our liquidity profile	
	B2C2 LTD	\$ 24,323,352	\$ 24,154,460	\$ (168,891)	99%	Remaining loans are all alt coins (lower liquidity priority) versus BTC collateral and collateralized at 1:1. CP requested to close loans but closing loans does not help Celsius' liquidity profile	
Fully Collateralized	OPTIMAL ALPHA MASTER FUND	\$ 4,073,285	\$ 4,069,051	\$ (4,234)	100%	wBTC bersus BTC 1-1 loan. No action taken as would not benefit liquidity profile	
	Alameda Research Ltd	\$ 114,815,859	\$ 123,386,321	\$ 8,570,462	107%	Closed out USDC and ETH loans, have not returned full collateral to CP yet	
	Symbolic Capital Partners Ltd	\$ 25,007,352	\$ 27,741,772	\$ 2,734,419	111%	Remaining loans are alt coins (lower liquidity priority) versus ETH. CP has requested multiple margin calls, latest margin call has not been honored	
	Vexil Capital Ltd	\$ 1,501,223	\$ 1,667,677	\$ 166,453	111%	Remaining loans are alt coins (lower liquidity priority) versus BTC. Closed DOGE	
	Blockchain Access UK Ltd	\$ 1,643,834	\$ 1,833,251	\$ 189,416	112%	Remaining loans are alt coins (lower liquidity priority) versus BTC. Closed FTT	
	Mountain Cloud Global Limited	\$ 563,846	\$ 649,253	\$ 85,407	115%	We requested to close the outstanding SOL loan, but asked CP to hold off as awaiting guidance	
	168 Trading Limited	\$ 925,316	\$ 1,652,258	\$ 726,942	179%	At risk of defaulting on our obligations to CP. CP asked for a reverse call on DOT/USDC loan, we have provided no answer	
	Pharos Fund SP	\$ 27,371,014	\$ 54,000,000	\$ 26,128,976	194%	At risk of defaulting on our obligations to CP. CP requested to close unsecured borrows and has issued margin calls which have not been met	
	Pharos USD Fund SP	\$ 5,813,657	\$ 59,981,200	\$ 54,167,543	1032%		